

03/14/22

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of February 28, 2022

<i>Date</i>	<i>Type</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>	
1001 · Checking Account FIB x1409							777.61	
02/25/2022	Bill Pmt -Check	5509	Arbor Works, LLC			350.00	427.61	
02/25/2022	Bill Pmt -Check	5510	Clearwater Operations & Services			1,609.41	(1,181.80)	
02/25/2022	Bill Pmt -Check	5511	Evans Construction			5,151.67	(6,333.47)	
02/25/2022	Bill Pmt -Check	5512	Hess D'Amours & Krieger, LLC			652.50	(6,985.97)	
02/25/2022	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		314.00	(7,299.97)	
02/25/2022	Bill Pmt -Check	5513	Teton County Environmental Health			20.00	(7,319.97)	
02/25/2022	Bill Pmt -Check	5514	Teton Financial Consulting, Inc.			1,102.80	(8,422.77)	
02/25/2022	Transfer			Feb bills	9,422.77		1,000.00	
02/28/2022	Deposit			Interest	0.01		1,000.01	
Total 1001 · Checking Account FIB x1409						9,422.78	9,200.38	1,000.01
1007 · Road Reserve Account x3127							384,063.66	
02/28/2022	Deposit			Interest	2.95		384,066.61	
Total 1007 · Road Reserve Account x3127						2.95		384,066.61
1006 · Operating Savings Account x1792							106,749.83	
02/01/2022	Deposit			Deposit	4,351.75		111,101.58	
02/25/2022	Transfer			Feb bills		9,422.77	101,678.81	
02/28/2022	Deposit			Interest	0.83		101,679.64	
Total 1006 · Operating Savings Account x1792						4,352.58	9,422.77	101,679.64
1008 · Water Reserve Account x3135							42,071.64	
02/28/2022	Deposit			Interest	0.32		42,071.96	
Total 1008 · Water Reserve Account x3135						0.32		42,071.96
1009 · WGIF - water - x27254							46,010.31	
02/28/2022	Deposit			Interest	1.25		46,011.56	
Total 1009 · WGIF - water - x27254						1.25		46,011.56
TOTAL						13,779.88	18,623.15	574,829.78